

Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

ELECTION DEPT. SOMERVILLE. MA

City or To	wn Clerk or Election Commission Please print or type all in	formation, except signatures. ZOI4 JAN 17 A 8: 51
		Par Month Date Year 2013 Ending /2 3/ 2013
	e of report: (Check one) a day preceding preliminary	on □30 day after election □year-end report ଢ️dissolution
	M. Teresa Cardoso Full Name of Candidate (if applicable) Shool Committee WARD 2 Office Sought and District 9 ADRIAN ST. SomeRville 02143 Residential Address 617-666-3445 Tel. No. (optional)	Comm to Elect M. Tenesa (ARD) Committee Name NATALIE I. VICINA Name of Committee Treasurer 9ADNIAN ST., SomeRville 02143 Committee Mailing Address 617-666-3445 Tel. No. (optional)
	SUMMARY BALA. Line 1: Ending balance from pro Line 2: Total receipts this period Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this p Line 5: Ending balance (line 3 minus	(page 2, line 11) \$ \$\overline{\S} \overline{\S} \overline
	Line 6: Total in-kind contributions Line 7: Total (all) outstanding liab Line 8: Name of bank(s) used	ilities (page 4) \$
I certificampa and re	nign finance activity, including all contributions, loans, receipts, expen	it is, to the best of my knowledge and belief, a true and complete statement of all ditures, disbursements, in-kind contributions and liabilities for this reporting period e authority or on behalf of this committee in accordance with the requirements of of perjury:
	FOR CANDIDATE FILINGS OF	VLY: (CANDIDATE MUST SIGN BELOW)
I certicampo	aign finance activity, of all persons acting under the authority or on not received any contributions, incurred any liabilities nor made any examined the without Committee OR Candidate with independent activity that I have examined this report including attached schedules and the aign finance activity, including contributions, loans, receipts, expending	it is, to the best of my knowledge and belief, a true and complete statement of all behalf of this committee in accordance with the requirements of M.G.L. c. 55. I spenditures on my behalf during this reporting period. ity filing separate report it is, to the best of my knowledge and belief, a true and complete statement of all itures, disbursements, in-kind contributions and liabilities for this reporting period e authority or on behalf of this committee in accordance with the requirements of
Cand	lidate signature (in ink)	Date

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more	
	NONE			
-				
-				
Line 9:	Total receipts in excess of \$50 (or listed above)	:		
 -	Total receipts \$50 and under* (not listed above)			
Line 11: '	TOTAL RECEIPTS IN THE PERIOD	X .	Enter on page 1, line 2	

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amo	unt
3/22/13	MASS. AlliAnce OF PORTUGUES SPEAKENS	CAMBRIDGE ST CAMBRIDGE MA	Adventising	100	60
3/22/13	Som! Council OF PTAIS	Somerville, MA	ADVERTISING	100	00
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				· ·	
		· .			
		·	,		
		Line 12:	Expenditures over \$50	200	00
, '		Line 13:	Expenditures \$50 and under*	81	52
E	Enter on page 1, line 4	Line 14:	TOTAL EXPENDITURES	281	52

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 3

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	NONE			
-				
		Line 15	: In-kind over \$50	
		Line 16	: In-kind \$50 and under	
	Enter on page 1, line 6	Line 17	: Total In-kind	

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	None			
		•.		,
E	nter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	X

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

Page 4